WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: HRP-S-1-97-A-TU-06

ACCOUNT NAME: HAMRICK PSD 97-A SEWER REVENUE

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	4,457.47
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DIMINOL DAGI SIAIDNI		1,101.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	3,856.59 0.00 65.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,922.38
TOTAL INCLUDING BALANCE FORW	ARD	8,379.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,501.99	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-354.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.03	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,866.60
BALANCE THIS STATEMENT		4,513.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,513.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,513.25

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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F Y 2007

2008

ACCOUNT NUMBER: HRP-S-2-97-A-TU-06
ACCOUNT NAME: HAMRICK PSD 97-A SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,088.43

BALANCE LAST STATEMENT		17,088.43
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 222.22 0.00 0.00 0.00 0.00 0.	
MISCELLANEOUS TOTAL RECEIPTS	0.00	222.22
		17,310.65
TOTAL INCLUDING BALANCE FORWAR	KD.	17,310.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	· · · ·	0.00
BALANCE THIS STATEMENT		17,310.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,310.65 0.00	
TOTAL	J. J. J.	17,310.65
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,217.48

-2,760.16

1,237.68

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: HRP-S-1-98-A-TU-06

ACCOUNT NAME: HAMRICK PSD 98-A SEWER REVENUE

BALANCE LAST STATEMENT

COUNTY: TUCKER

MISCELLANEOUS

STATEMENT OF ACCOUNT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2 , 752.98	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	27.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,780.36
TOTAL INCLUDING BALANCE FORW	 /ARD	3,997.84
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 -2,500.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 -2,500.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 -2,500.00 0.00 -253.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 -2,500.00 0.00 -253.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 -2,500.00 0.00 -253.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 -2,500.00 0.00 -253.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16 0.00 0.00 0.00 0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 1,237.68 ESCROWED INVESTMENTS 0.00

1,237.68 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: HRP-S-2-98-A-TU-06

ACCOUNT NAME: HAMRICK PSD 98-A SEWER RESERVE

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	9,205.36

BALANCE LASI STATEMENT		9,205.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	249.99 0.00 120.75 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	370.74
TOTAL INCLUDING BALANCE FORWARD		9,576.10
TOTAL INCLUDING DALLANCE FORWARD		3,370.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		9,576.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,576.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	9,576.10
101111		3,3,0.10

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

SUITE 500 8 CAPITOL ST

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: HRP-S-1-98-B-TU-06

ACCOUNT NAME: HAMRICK PSD 98-B SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST	'STATEMENT 8	3,	9	3:	9	. 1	L ()
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BALANCE LAST STATEMENT		8,939.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	14,456.34 0.00 176.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,633.21
 TOTAL INCLUDING BALANCE FORWARD		23,572.31
	0.00 0.00 -7,866.80 -6,589.52 0.00 0.00 0.00 -37.58 0.00 0.00 0.00 0.00 0.00 0.00	-14,493.90
BALANCE THIS STATEMENT		9,078.41
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,078.41 0.00	9,078.41

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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F Y 2007

2008

ACCOUNT NUMBER: HRP-S-2-98-B-TU-06
ACCOUNT NAME: HAMRICK PSD 98-B SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 53,252.77

BALANCE LAST STATEMENT		53,252.77
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,445.64 0.00 698.56 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,144.20
TOTAL INCLUDING BALANCE FORWARD		55,396.97
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		55,396.97
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	55,396.97 0.00	55,396.97

WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: HRP-W-1-03-A-TU-06
ACCOUNT NAME: HAMRICK PSD 03-A WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,334.22

BALANCE LAST STATEMENT		5,334.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,291.89	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	84.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
MT CODI I ANDOLIO	0.00	
MISCELLANEOUS	0.00	7 076 00
TOTAL RECEIPTS		7,376.03
TOTAL INCLUDING BALANCE FORWARD		12,710.25
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-6,334.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-957 . 89	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,310.85
BALANCE THIS STATEMENT		5,399.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5 300 40	
	·	
ESCROWED INVESTMENTS	0.00	E 200 40
TOTAL		5,399.40

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: HRP-W-2-03-A-TU-06

ACCOUNT NAME: HAMRICK PSD 03-A WATER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE L	AST	STATEMENT	9	, 2	77		76)
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BALANCE LAST STATEMENT		9,277.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	633.39	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	121.94	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE ROLL OF THE PROPERTY OF TH	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	755.33
TOTAL INCLUDING BALANCE FORWARD		10,033.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		10 022 00
BALANCE INIS STATEMENT		10,033.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,033.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,033.09
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WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: DAV-U-1-94-X-TU-12
ACCOUNT NAME: DAVIS 94 WATER & SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,639.84

BALANCE LAST STATEMENT		2,639.84
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,567.25	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	42.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,610.07
TOTAL INCLUDING BALANCE FORWAR	 D	5,249.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,036.00	
REGISTERED INTEREST PAID	-530.75	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.67	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,573.42
BALANCE THIS STATEMENT		2,676.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,676.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,676.49

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: DAV-U-2-94-X-TU-12

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: DAVIS 94 WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	10,537.95
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BALANCE LAST STATEMENT		10,537.95
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	136.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS	0.00	126 EC
TOTAL RECEIPTS		136.56
TOTAL INCLUDING BALANCE FORWARD		10,674.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,674.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,674.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	10,674.51
T \(\tau_{11111} \)		10,014.01

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

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CHARLESTON WV 25301

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2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO SEPTEMBER 30, 2007
ACCOUNT NUMBER: DAV-U-3-94-X-TU-12
ACCOUNT NAME: DAVIS 94 WATER & SEWER R&R

COUNTY: TUCKER

BALANCE LA	AST	STATEMENT	51,592.94
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BALANCE LAST STATEMENT		51,592.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	522.62 0.00 670.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1,192.82
 TOTAL INCLUDING BALANCE FORWARD		52,785.76
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		52,785.76
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	52,785.76 0.00	52,785.76

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: PAS-U-1-06-A-TU-12 ACCOUNT NAME: PARSONS 06-A WATER & SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500
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2008

ACCOUNT NUMBER: PAS-U-2-06-A-TU-12
ACCOUNT NAME: PARSONS 06-A WATER & SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: TUCKER

MISCELLANEOUS

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

RECEIPTS
DEPOSITS FROM TREASURER OR SHERIFF 293.10
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00
INTEREST EARNED ON INVESTMENT POOL 1.23
INTEREST EARNED ON ESC INVESTMENTS 0.00
INCOME EARNED ON LOANED ESC INVEST 0.00
DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00
TRANSFERS FROM OTHER ACCOUNTS 0.00
0.00
MISCELLANEOUS 0.00
TOTAL RECEIPTS 294.3
TOTAL INCLUDING BALANCE FORWARD 294.3
DISBURSEMENTS
BEARER BONDS MATURED AND PAID 0.00
COUPON INTEREST PAID 0.00
REGISTERED BONDS MATURED AND PAID 0.00
REGISTERED INTEREST PAID 0.00
ADMIN FEE TO REG BONDHOLDER 0.00
PREMIUM PAID ON CALLED BONDS 0.00
PAYING AGENT BANK SERVICE FEES 0.00
MBC SERVICE FEES 0.00
IMB SERVICE FEES 0.00
LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00

0.00

294.33

0.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: PAS-U-1-07-A-TU-12

ACCOUNT NAME: PARSONS 07-A WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MONTHLY DEPOSITS OF \$ 4,622.00 BEGIN 9/1/08

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: PAS-U-2-07-A-TU-12 ACCOUNT NAME: PARSONS 07-A WATER & SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: PAS-U-1-89-A-TU-12
ACCOUNT NAME: PARSONS 89-A WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

BALANCE LAST STATEMENT 11,454.43

BALANCE LAST STATEMENT		11,454.43
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,907.00 0.00 172.35 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,079.35
TOTAL INCLUDING BALANCE FORWAR	RD	17,533.78
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		17,533.78
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,533.78 0.00	
TOTAL		17,533.78

MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

ACCOUNT NUMBER: PAS-U-2-89-A-TU-12

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: PARSONS 89-A WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		24,447.13
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 316.83 0.00 0.00	
MISCELLANEOUS	0.00	016.00
TOTAL RECEIPTS		316.83
TOTAL INCLUDING BALANCE FORWAR	D	24,763.96
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		24,763.96
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	24,763.96 0.00	24,763.96

MUNICIPAL BOND COMMISSION

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: PAS-U-1-89-B-TU-12

ACCOUNT NAME: PARSONS 89-B WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,902.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 25.69 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		283.69
TOTAL INCLUDING BALANCE FORWARD		2,185.71
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		2,185.71
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,185.71 0.00	2,185.71

MUNICIPAL BOND COMMISSION

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: PAS-U-2-89-B-TU-12

ACCOUNT NAME: PARSONS 89-B WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,521.93
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	19.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPIOTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	19.72
TOTAL INCLUDING BALANCE FORWAR	D	1,541.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,541.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1 541 65	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	1,541.65
1 0 111111		1,041.00

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CHARLESTON WV 25301

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ACCOUNT NUMBER: PAS-U-1-96-X-TU-12

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: PARSONS 96 WATER & SEWER REVENUE

COUNTY: TUCKER

0

STATEMENT OF ACCOUNT

15,446.33 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		13,440.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,890.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 232.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE NOTE HOLD CONTROL THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	8,122.31
TOTAL RECEIFTS		0,122.51
TOTAL INCLUDING BALANCE FORWARD		23,568.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,568.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23 568 64	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	23,568.64
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MUNICIPAL BOND COMMISSION

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: PAS-U-2-96-X-TU-12 CHARLESTON WV 25301

ACCOUNT NAME: PARSONS 96 WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	32,665.14
RECEIPTS		

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	423.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		423.33

TOTAL INCLUDING BALANCE FORWARD 33,088.47

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

33,088.47 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 33,088.47 ESCROWED INVESTMENTS 0.00

33,088.47 TOTAL

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-S-1-97-A-TU-12 ACCOUNT NAME: THOMAS 97-A SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,223.30

BALANCE LAST STATEMENT		10,223.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	12,738.64 0.00 155.75 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	12,894.39
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWA	RD	23,117.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -11,738.65 0.00 0.00 0.00 -30.52 0.00 0.00 0.00 0.00 0.00 0.00	-11 , 769.17
BALANCE THIS STATEMENT		11,348.52
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,348.52	11,348.52
IOIAL		11,340.32

MUNICIPAL BOND COMMISSION SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-S-2-97-A-TU-12

ACCOUNT NAME: THOMAS 97-A SEWER RESERVE

COUNTY: TUCKER

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STATEMENT OF ACCOUNT

BALANCE LA	AST	STATEMENT	9,	886	. 25	5
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		7,000.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,752.28	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	133.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,885.48
TOTAL INCLUDING BALANCE FORWA	RD	12,771.73
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		12,771.73
·		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	-	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,771.73

MUNICIPAL BOND COMMISSION SUITE 500

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-W-1-74-X-TU-12 ACCOUNT NAME: THOMAS 74 WATER REVENUE COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		52.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.68 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.68
TOTAL INCLUDING BALANCE FORWARD		53.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		53.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	53.34	53.34

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8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-W-2-74-X-TU-12 ACCOUNT NAME: THOMAS 74 WATER RESERVE COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,839.42
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	36.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		36.80
TOTAL INCLUDING BALANCE FORWARD		2,876.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,876.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,876.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,876.22
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-W-3-74-X-TU-12

ACCOUNT NAME: THOMAS 74 WATER DEPRECIATION

COUNTY: TUCKER

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,734.69
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	48.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	48.40
TOTAL INCLUDING BALANCE FORWARD		3,783.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,783.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,783.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,783.09

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8 CAPITOL ST
CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-W-2-88-X-TU-12 ACCOUNT NAME: THOMAS 88 WATER RESERVE COUNTY: TUCKER

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5 , 299.53
DEGETOMA		·
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	68.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	60.65
TOTAL RECEIPTS		68.67
TOTAL INCLUDING BALANCE FORWARD		5,368.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,368.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
DOODOLIDD THE CEMPLE	\cap \cap	

0.00

5,368.20

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: THO-W-3-88-X-TU-12

ACCOUNT NAME: THOMAS 88 WATER DEPRECIATION

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 22	2 , 987.	55
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BALANCE LAST STATEMENT		22,987.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	900.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	298.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,198.43
TOTAL INCLUDING BALANCE FORWAR	.D	24,185.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,185.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	24,185.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,185.98